

Campaign Finance

report of

CONTRIBUTIONS & EXPENDITURES

Candidates

This document must be clear, legible and typed or printed in blue or black ink.

§ 24.2-914 of the Code of Virginia

Definitions, statutory references and filing instructions are contained in the Campaign Finance Disclosure Act Summary Guide

<input type="checkbox"/> Check here if this is an Amended Report - Number:	SBE Committee ID Number: (Not applicable to candidates for local or constitutional offices)	H044KEN002R03
Kennedy for Delegate	11/05	
NAME OF CANDIDATE OR POLITICAL COMMITTEE	ELECTION CYCLE (MONTH AND YEAR OF ELECTION)	
1117 Priscilla Lane	Delegate	44th
MAILING ADDRESS (INCLUDE NUMBER AND STREET):	OFFICE SOUGHT	DISTRICT (if applicable)
Alexandria, VA 22308	Kennedy, David I @ ATT, WET	
CITY, STATE AND ZIP CODE	EMAIL / DAYTIME TELEPHONE NUMBER (for person preparing this report)	

NO ACTIVITY STATEMENT

- ☐ I declare, subject to the penalties of Virginia's campaign finance law, that except for the addition of interest or dividend payments and/or subtraction of any bank service charges, no monies or other things of value have been received and no monies have been expended for this reporting cycle; any interest or dividend payments and/or subtraction of bank service charges will be reported on the appropriate schedule of the next report for any period in which other activity occurs. The balance on hand at the end of this reporting period is:

\$

VIOLATIONS OF VIRGINIA'S CAMPAIGN FINANCE LAW

Any person or committee that fails to file a required report, files any report late or fails to provide any information in any report that is required by the Campaign Finance Disclosure Act of Virginia, will be considered to have violated the campaign finance law and that person or committee will be subject to the civil penalties set forth in the Campaign Finance Disclosure Act Summary Guide.

REPORT DATE [CHECK ONE SQUARE BELOW]

MAY ELECTION Candidates who will have activity pertaining to the 2004 February Primaries and/or May General Elections have reports due on the following days: <input type="checkbox"/> *PRIMARY PARTICIPANTS ONLY FEBRUARY 2, 2004 <input type="checkbox"/> APRIL 26, 2004 <input type="checkbox"/> JUNE 15, 2004 <input type="checkbox"/> JULY 15, 2004 <input type="checkbox"/> JANUARY 18, 2005	NOVEMBER ELECTION Candidates who have activity pertaining to the 2004 June Primaries and/or November General elections have reports due on the following days: <input type="checkbox"/> APRIL 15, 2004 <input type="checkbox"/> JUNE 1, 2004 <input type="checkbox"/> JULY 15, 2004 <input type="checkbox"/> SEPTEMBER 15, 2004 <input type="checkbox"/> OCTOBER 15, 2004 <input type="checkbox"/> OCTOBER 25, 2004 <input type="checkbox"/> DECEMBER 2, 2004 <input type="checkbox"/> JANUARY 18, 2005	NON-ELECTION YEAR Candidate's Whose Office is Not Up for Election in 2004 have reports due on the following days: <input type="checkbox"/> JULY 15, 2004 (non-election year local candidates elected in May do not have to file this report) <input checked="" type="checkbox"/> JANUARY 18, 2005
		SPECIAL ELECTION <input type="checkbox"/> 8-DAY PRE-ELECTION <input type="checkbox"/> 30-DAY POST ELECTION

STATEMENT OF CANDIDATE OR TREASURER

I declare, subject to the penalties of law set forth above, that this report for the period 7/1/04 through 12/31/04 including all its accompanying schedules, is to the best of my knowledge and belief true, correct and complete.


SIGNATURE OF TREASURER/CANDIDATE

11/14/05
DATE

SCHEDULE D: EXPENDITURES

MUST BE TYPED OR PRINTED LEGIBLY IN INK

***DO NOT INCLUDE REPAYMENT OF LOAN PRINCIPAL OR DISPOSITION OF FINAL SURPLUS FUNDS ON THIS SCHEDULE

Kennedy for Delegate

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

REPORTING PERIOD: 7/1/04 THROUGH: 12/31/04

PAGE: 1 OF 2

COLUMN 1 PERSON OR COMPANY PAID MAILING ADDRESS OF PAYEE INCLUDE ZIP	COLUMN 2 ITEM OR SERVICE	COLUMN 3 NAME OF PERSON AUTHORIZING EXPENDITURE	COLUMN 4 DATE OF EXPENDITURE	COLUMN 5 AMOUNT PAID
Fairfax County Republican Committee 4246 Chain Bridge Rd. Fairfax, VA 22030	Contribution	David Kennedy	7/8/04	50.00
Treasurer of Virginia 200 N. 9th St., Ste 100 Richmond VA 23219	Letter Filing Fee/Receipts	David Kennedy	8/25/04	50.00
Venard's Barber Shop 3619 S. 2nd St. Richmond VA 23227	Phones	"	8/30/04	62.12
Fairfax County Republican Committee 4246 Chain Bridge Rd. Fairfax, VA 22030	Contribution	"	9/4/04	90.00
Mike Spellings 4454 Majestic Lane Fairfax VA 22035	Consulting	"	10/21/04	1250.00
Executive Press 10412 Mount Fairfax VA 22030	Stationery	"	10/30/04	139.54
Mike Spellings 4454 Majestic Lane Fairfax, VA 22033	Office Supplies	"	11/1/04	69.11
FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.				TOTAL THIS PERIOD [ENTER ON LAST PAGE OF SCHEDULE D AND ON LINE 9 OF SCHEDULE G.]

SCHEDULE D: EXPENDITURES

MUST BE TYPED OR PRINTED LEGIBLY IN INK

***DO NOT INCLUDE REPAYMENT OF LOAN PRINCIPAL OR DISPOSITION OF FINAL SURPLUS FUNDS ON THIS SCHEDULE

REPORTING PERIOD:

7/1/04

THROUGH:

12/31/04

PAGE: 2 OF 2

Kennedy for Relegate

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

COLUMN 1 PERSON OR COMPANY PAID MAILING ADDRESS OF PAYEE INCLUDE ZIP	COLUMN 2 ITEM OR SERVICE	COLUMN 3 NAME OF PERSON AUTHORIZING EXPENDITURE	COLUMN 4 DATE OF EXPENDITURE	COLUMN 5 AMOUNT PAID
Mike Spillars 4454 Majestic Lane Fairfax, VA 22033	Counseling	Douglas Kennedy	12/18/04	500.00
FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.				TOTAL THIS PERIOD [ENTER ON LAST PAGE OF SCHEDULE D AND ON LINE 9 OF SCHEDULE G.]
				2222.65

SCHEDULE F:

DEBTS REMAINING UNPAID AS OF THIS REPORT

MUST BE TYPED OR PRINTED LEGIBLY IN INK

Include all contracts, credit purchases and loans payable.

REPORTING PERIOD: 7/1/04 THROUGH: 12/31/04

PAGE: 1 OF 1

Kennedy for Delegate

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

COLUMN 1 FULL NAME OF CREDITOR MAILING ADDRESS OF CREDITOR INCLUDE ZIP	COLUMN 2 PURPOSE OF OBLIGATION	COLUMN 3 DATE DEBT INCURRED	COLUMN 4 AMOUNT REMAINING UNPAID
David B. Kennedy 117 Bristol Ave Alexandria VA 22304	Loan to Campaign	5/2/03	2,500.00
"	"	5/22/03	1,000.00
"	"	6/30/03	10,000.00
FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.			
TOTAL THIS PERIOD [ENTER ON LAST PAGE OF SCHEDULE F AND ON LINE 20 OF SCHEDULE H.]			13,500.00

SCHEDULE G: STATEMENT OF FUNDS

MUST BE TYPED OR PRINTED LEGIBLY IN INK

FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

REPORT PERIOD FROM 7/1/04 THROUGH 12/31/04

Kennedy for Delegate
FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

CONTRIBUTIONS RECEIVED THIS PERIOD

	Number of Contributors	Amount
1. Schedule A [Over \$100]	# _____	\$ _____
2. In-Kind [Over \$100]	# _____	\$ _____
3. Un-itemized cash contributions [\$100 or less]	# <u>8</u>	\$ <u>445.00</u>
4. Un-itemized In-Kind Contributions [\$100 or less]	# _____	\$ _____
5. TOTAL [Add Lines 1, 2, 3 & 4]	# <u>8</u>	\$ <u>445.00</u>

BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

6. Schedule C [also enter on Line 17b on Schedule H] \$ _____

EXPENDITURES MADE THIS PERIOD

7. Schedule B [From line 2 Above]	\$ _____
8. Un-itemized In-Kind contributions [From line 4 Above]	\$ _____
9. Schedule D [Expenditures]	\$ <u>2222.65</u>
10. TOTAL [add lines 7, 8 and 9]	\$ <u>2222.65</u>

RECONCILIATION OF LOAN ACCOUNT

11. Beginning loan balance [from Line 15 of last report]	\$ <u>13,500.00</u>	
12. Loans received this period [from Schedule E - Part I]	\$ <u>0</u>	
13. SUBTOTAL [Add Lines 11 and 12]		\$ <u>13,500.00</u>
14. Subtract: Loans repaid this period [from Schedule E - Part II]	(\$ _____)	
15. Ending loan balance [subtract Line 14 from Line 13]		\$ <u>13,500.00</u>

SCHEDULE H: SUMMARY OF RECEIPTS AND DISBURSEMENTS

MUST BE TYPED OR PRINTED LEGIBLY IN INK

FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

REPORT PERIOD FROM 7/1/04 THROUGH 12/31/04.Kennedy LeDege
FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE16. **Beginning Balance** [Line 19 of last report]\$ 1803.5517. **Receipts for Current Reporting Period:**

a. Contributions received this period [Line 5 of Schedule G]

\$ 445.00

b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]

\$ 0

c. Loans received this period [Line 12 of Schedule G]

\$ 0d. **Subtotal:** Contributions and Receipts received this period
[Add Lines 17a, 17b and 17c above]\$ 445.00e. **Total Expendable Funds** [Add Lines 16 and 17d]\$ 2248.5518. **Disbursements for Current Reporting Period:**

a. Expenditures made this reporting period [Line 10 of Schedule G]

\$ 2222.65

b. Loans repaid this reporting period [Line 14 of Schedule G]

\$ 0

c. Other surplus funds paid out [from Schedule I]

\$ 0d. **Total Payments Made** [Add lines 18a, 18b, and 18c]\$ 2222.6519. **Ending Balance** [Subtract Line 18d from Line 17e]
(MUST MATCH LINE 29)\$ 25.90

20. Total Unpaid Debts [from Schedule F of this report]

\$ 13,500.00**Committee's Receipts and Disbursements – Election Cycle Totals**

21. Balance at Start of Election Cycle

\$ 022. Previous Receipts [Line 24 from last report]
(ENTER ZERO IF FIRST REPORT OF ELECTION CYCLE)\$ 7902.85

23. Receipts from Current Reporting Period [Line 17d above]

\$ 445.00

24. Total Receipts this Election Cycle [Add lines 22 and 23]

\$ 79466.85

25. Total Funds Available [Add lines 21 and 24]

\$ 79466.8526. Previous Disbursements [Line 28 from last report]
(ENTER ZERO IF FIRST REPORT OF ELECTION CYCLE)\$ 7748.3

27. Disbursements from Current Reporting Period [Line 18d above]

\$ 2222.65

28. Total Disbursements this Election Cycle [Add lines 26 and 27]

\$ 79440.9529. **Ending Balance** [Subtract Line 28 from Line 25 - Difference must match Line 19]\$ 25.90

REVISED: 8-27-2004